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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

56 Yellowstone
0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Tuition for State Placement General Fund (01-3117)

State Paid Tuition claims are being paid at approximately 47% of the amounts due districts. OPI has requested a supplemental appropriation to fund the remaining amounts. The supplemental appropriation must be approved by the Legislature in the 2011 session. The remainder of the tuition entitlement will be paid when the supplemental appropriation is approved by the 2011 Legislature.

Entitlement	\$10,451.75	
Amount Paid Thru This Month:	\$4,901.87	
Remaining Balance Due:	\$5,549.88	
Monthly Payment Due:		\$4,901.87
This Month's Payment - sent to Yellowstone County		\$4,901.87

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$10,357,912.49	
Amount Paid Thru This Month:	\$5,178,956.25	
Remaining Balance Due:	\$5,178,956.24	
Monthly Payment Due:		\$5,178,956.25
This Month's Payment - sent to Yellowstone County		\$5,178,956.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,295,446.93	
Amount Paid Thru This Month:	\$2,306,812.85	
Remaining Balance Due:	\$988,634.08	
Monthly Payment Due:		\$2,306,812.85
This Month's Payment - sent to Yellowstone County		\$2,306,812.85

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$147,233.44	
Amount Paid Thru This Month:	\$103,063.41	
Remaining Balance Due:	\$44,170.03	
Monthly Payment Due:		\$103,063.41
This Month's Payment - sent to Yellowstone County		\$103,063.41



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56 Yellowstone

0965 Billings Elem

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SBG Combined Flexibility Fund (29-3445)

Entitlement	\$170,202.51	
Amount Paid Thru This Month:	\$119,141.76	
Remaining Balance Due:	\$51,060.75	
Monthly Payment Due:		\$119,141.76
This Month's Payment - sent to Yellowstone County		\$119,141.76



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November Payment

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56 Yellowstone
0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Tuition for State Placement General Fund (01-3117)

State Paid Tuition claims are being paid at approximately 47% of the amounts due districts. OPI has requested a supplemental appropriation to fund the remaining amounts. The supplemental appropriation must be approved by the Legislature in the 2011 session. The remainder of the tuition entitlement will be paid when the supplemental appropriation is approved by the 2011 Legislature.

Entitlement	\$21,285.95	
Amount Paid Thru This Month:	\$9,983.11	
Remaining Balance Due:	\$11,302.84	
Monthly Payment Due:		\$9,983.11
This Month's Payment - sent to Yellowstone County		\$9,983.11

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$5,005,616.00	
Amount Paid Thru This Month:	\$2,502,808.00	
Remaining Balance Due:	\$2,502,808.00	
Monthly Payment Due:		\$2,502,808.00
This Month's Payment - sent to Yellowstone County		\$2,502,808.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,706,905.50	
Amount Paid Thru This Month:	\$1,194,833.85	
Remaining Balance Due:	\$512,071.65	
Monthly Payment Due:		\$1,194,833.85
This Month's Payment - sent to Yellowstone County		\$1,194,833.85

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$40,565.95	
Amount Paid Thru This Month:	\$28,396.17	
Remaining Balance Due:	\$12,169.78	
Monthly Payment Due:		\$28,396.17
This Month's Payment - sent to Yellowstone County		\$28,396.17



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November Payment

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56 Yellowstone

0966 Billings H S

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SBG Combined Flexibility Fund (29-3445)

Entitlement	\$169,993.96	
Amount Paid Thru This Month:	\$118,995.77	
Remaining Balance Due:	\$50,998.19	
Monthly Payment Due:		\$118,995.77
This Month's Payment - sent to Yellowstone County		\$118,995.77



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November Payment

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56 Yellowstone
0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,207,607.70	
Amount Paid Thru This Month:	\$603,803.85	
Remaining Balance Due:	\$603,803.85	
Monthly Payment Due:		\$603,803.85
This Month's Payment - sent to Yellowstone County		\$603,803.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$380,269.48	
Amount Paid Thru This Month:	\$266,188.64	
Remaining Balance Due:	\$114,080.84	
Monthly Payment Due:		\$266,188.64
This Month's Payment - sent to Yellowstone County		\$266,188.64

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$13,638.79	
Amount Paid Thru This Month:	\$9,547.15	
Remaining Balance Due:	\$4,091.64	
Monthly Payment Due:		\$9,547.15
This Month's Payment - sent to Yellowstone County		\$9,547.15

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$115,726.51	
Amount Paid Thru This Month:	\$81,008.56	
Remaining Balance Due:	\$34,717.95	
Monthly Payment Due:		\$81,008.56
This Month's Payment - sent to Yellowstone County		\$81,008.56



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November Payment

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56 Yellowstone
0968 Blue Creek Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$216,766.88	
Amount Paid Thru This Month:	\$108,383.44	
Remaining Balance Due:	\$108,383.44	
Monthly Payment Due:		\$108,383.44
This Month's Payment - sent to Yellowstone County		\$108,383.44

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$23,887.11	
Amount Paid Thru This Month:	\$16,720.98	
Remaining Balance Due:	\$7,166.13	
Monthly Payment Due:		\$16,720.98
This Month's Payment - sent to Yellowstone County		\$16,720.98

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$359.67	
Amount Paid Thru This Month:	\$251.77	
Remaining Balance Due:	\$107.90	
Monthly Payment Due:		\$251.77
This Month's Payment - sent to Yellowstone County		\$251.77

SBG Combined Technology Fund (28-3445)

Entitlement	\$6,803.93	
Amount Paid Thru This Month:	\$4,762.75	
Remaining Balance Due:	\$2,041.18	
Monthly Payment Due:		\$4,762.75
This Month's Payment - sent to Yellowstone County		\$4,762.75



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November Payment

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56 Yellowstone
0969 Canyon Creek Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$235,877.60	
Amount Paid Thru This Month:	\$117,938.80	
Remaining Balance Due:	\$117,938.80	
Monthly Payment Due:		\$117,938.80
This Month's Payment - sent to Yellowstone County		\$117,938.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$53,619.00	
Amount Paid Thru This Month:	\$37,533.30	
Remaining Balance Due:	\$16,085.70	
Monthly Payment Due:		\$37,533.30
This Month's Payment - sent to Yellowstone County		\$37,533.30

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,068.97	
Amount Paid Thru This Month:	\$1,448.28	
Remaining Balance Due:	\$620.69	
Monthly Payment Due:		\$1,448.28
This Month's Payment - sent to Yellowstone County		\$1,448.28



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November Payment

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56 Yellowstone
0970 Laurel Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,058,401.35	
Amount Paid Thru This Month:	\$529,200.68	
Remaining Balance Due:	\$529,200.67	
Monthly Payment Due:		\$529,200.68
This Month's Payment - sent to Yellowstone County		\$529,200.68

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$446,799.28	
Amount Paid Thru This Month:	\$312,759.50	
Remaining Balance Due:	\$134,039.78	
Monthly Payment Due:		\$312,759.50
This Month's Payment - sent to Yellowstone County		\$312,759.50

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$13,555.57	
Amount Paid Thru This Month:	\$9,488.90	
Remaining Balance Due:	\$4,066.67	
Monthly Payment Due:		\$9,488.90
This Month's Payment - sent to Yellowstone County		\$9,488.90

SBG Combined Technology Fund (28-3445)

Entitlement	\$12,174.94	
Amount Paid Thru This Month:	\$8,522.46	
Remaining Balance Due:	\$3,652.48	
Monthly Payment Due:		\$8,522.46
This Month's Payment - sent to Yellowstone County		\$8,522.46



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November Payment

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56 Yellowstone

0970 Laurel Elem

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SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$32,079.00	
Amount Paid Thru This Month:	\$22,455.30	
Remaining Balance Due:	\$9,623.70	
Monthly Payment Due:		\$22,455.30
This Month's Payment - sent to Yellowstone County		\$22,455.30



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November Payment

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56 Yellowstone
0971 Laurel H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$676,998.00	
Amount Paid Thru This Month:	\$338,499.00	
Remaining Balance Due:	\$338,499.00	
Monthly Payment Due:		\$338,499.00
This Month's Payment - sent to Yellowstone County		\$338,499.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$165,114.78	
Amount Paid Thru This Month:	\$115,580.35	
Remaining Balance Due:	\$49,534.43	
Monthly Payment Due:		\$115,580.35
This Month's Payment - sent to Yellowstone County		\$115,580.35

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12,674.00	
Amount Paid Thru This Month:	\$8,871.80	
Remaining Balance Due:	\$3,802.20	
Monthly Payment Due:		\$8,871.80
This Month's Payment - sent to Yellowstone County		\$8,871.80

SBG Combined Technology Fund (28-3445)

Entitlement	\$18,004.27	
Amount Paid Thru This Month:	\$12,602.99	
Remaining Balance Due:	\$5,401.28	
Monthly Payment Due:		\$12,602.99
This Month's Payment - sent to Yellowstone County		\$12,602.99



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November Payment

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56 Yellowstone
0971 Laurel H S

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SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$15,846.56	
Amount Paid Thru This Month:	\$11,092.59	
Remaining Balance Due:	\$4,753.97	
Monthly Payment Due:		\$11,092.59
This Month's Payment - sent to Yellowstone County		\$11,092.59



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November Payment

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56 Yellowstone
0972 Elder Grove Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$482,888.58	
Amount Paid Thru This Month:	\$241,444.29	
Remaining Balance Due:	\$241,444.29	
Monthly Payment Due:		\$241,444.29
This Month's Payment - sent to Yellowstone County		\$241,444.29

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$37,017.68	
Amount Paid Thru This Month:	\$25,912.38	
Remaining Balance Due:	\$11,105.30	
Monthly Payment Due:		\$25,912.38
This Month's Payment - sent to Yellowstone County		\$25,912.38

SBG Combined Technology Fund (28-3445)

Entitlement	\$6,416.99	
Amount Paid Thru This Month:	\$4,491.89	
Remaining Balance Due:	\$1,925.10	
Monthly Payment Due:		\$4,491.89
This Month's Payment - sent to Yellowstone County		\$4,491.89



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November Payment

FY2010-11

56 Yellowstone

0975 Custer K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$142,797.11	
Amount Paid Thru This Month:	\$71,398.56	
Remaining Balance Due:	\$71,398.55	
Monthly Payment Due:		\$71,398.56
This Month's Payment - sent to Yellowstone County		\$71,398.56

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$51,021.12	
Amount Paid Thru This Month:	\$35,714.78	
Remaining Balance Due:	\$15,306.34	
Monthly Payment Due:		\$35,714.78
This Month's Payment - sent to Yellowstone County		\$35,714.78

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,747.50	
Amount Paid Thru This Month:	\$1,923.25	
Remaining Balance Due:	\$824.25	
Monthly Payment Due:		\$1,923.25
This Month's Payment - sent to Yellowstone County		\$1,923.25

SBG Combined Transportation Fund (10-3445)

Entitlement	\$2,678.73	
Amount Paid Thru This Month:	\$1,875.11	
Remaining Balance Due:	\$803.62	
Monthly Payment Due:		\$1,875.11
This Month's Payment - sent to Yellowstone County		\$1,875.11



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November Payment

FY2010-11

56 Yellowstone
0976 Morin Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$8,999.40	
Amount Paid Thru This Month:	\$4,499.70	
Remaining Balance Due:	\$4,499.70	
Monthly Payment Due:		\$4,499.70
This Month's Payment - sent to Yellowstone County		\$4,499.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,619.87	
Amount Paid Thru This Month:	\$8,133.91	
Remaining Balance Due:	\$3,485.96	
Monthly Payment Due:		\$8,133.91
This Month's Payment - sent to Yellowstone County		\$8,133.91

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$973.35	
Amount Paid Thru This Month:	\$681.35	
Remaining Balance Due:	\$292.00	
Monthly Payment Due:		\$681.35
This Month's Payment - sent to Yellowstone County		\$681.35

SBG Combined Tuition Fund (13-3445)

Entitlement	\$1,110.37	
Amount Paid Thru This Month:	\$777.26	
Remaining Balance Due:	\$333.11	
Monthly Payment Due:		\$777.26
This Month's Payment - sent to Yellowstone County		\$777.26



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November Payment

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56 Yellowstone
0978 Broadview Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$13,432.45	
Amount Paid Thru This Month:	\$9,402.72	
Remaining Balance Due:	\$4,029.73	
Monthly Payment Due:		\$9,402.72
This Month's Payment - sent to Yellowstone County		\$9,402.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$20.25	
Amount Paid Thru This Month:	\$14.18	
Remaining Balance Due:	\$6.07	
Monthly Payment Due:		\$14.18
This Month's Payment - sent to Yellowstone County		\$14.18

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$556.46	
Amount Paid Thru This Month:	\$389.52	
Remaining Balance Due:	\$166.94	
Monthly Payment Due:		\$389.52
This Month's Payment - sent to Yellowstone County		\$389.52



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56 Yellowstone
0979 Broadview H S

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$15,294.52	
Amount Paid Thru This Month:	\$10,706.16	
Remaining Balance Due:	\$4,588.36	
Monthly Payment Due:		\$10,706.16
This Month's Payment - sent to Yellowstone County		\$10,706.16

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$406.72	
Amount Paid Thru This Month:	\$284.70	
Remaining Balance Due:	\$122.02	
Monthly Payment Due:		\$284.70
This Month's Payment - sent to Yellowstone County		\$284.70

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$820.75	
Amount Paid Thru This Month:	\$574.53	
Remaining Balance Due:	\$246.22	
Monthly Payment Due:		\$574.53
This Month's Payment - sent to Yellowstone County		\$574.53



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56 Yellowstone
0981 Elysian Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$33,858.33	
Amount Paid Thru This Month:	\$23,700.83	
Remaining Balance Due:	\$10,157.50	
Monthly Payment Due:		\$23,700.83
This Month's Payment - sent to Yellowstone County		\$23,700.83

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$984.32	
Amount Paid Thru This Month:	\$689.02	
Remaining Balance Due:	\$295.30	
Monthly Payment Due:		\$689.02
This Month's Payment - sent to Yellowstone County		\$689.02



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November Payment

FY2010-11

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$922,423.38	
Amount Paid Thru This Month:	\$461,211.69	
Remaining Balance Due:	\$461,211.69	
Monthly Payment Due:		\$461,211.69
This Month's Payment - sent to Yellowstone County		\$461,211.69

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$205,751.55	
Amount Paid Thru This Month:	\$144,026.09	
Remaining Balance Due:	\$61,725.46	
Monthly Payment Due:		\$144,026.09
This Month's Payment - sent to Yellowstone County		\$144,026.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$9,729.86	
Amount Paid Thru This Month:	\$6,810.90	
Remaining Balance Due:	\$2,918.96	
Monthly Payment Due:		\$6,810.90
This Month's Payment - sent to Yellowstone County		\$6,810.90

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$9,805.48	
Amount Paid Thru This Month:	\$6,863.84	
Remaining Balance Due:	\$2,941.64	
Monthly Payment Due:		\$6,863.84
This Month's Payment - sent to Yellowstone County		\$6,863.84



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November Payment

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56 Yellowstone
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$864,013.40	
Amount Paid Thru This Month:	\$432,006.70	
Remaining Balance Due:	\$432,006.70	
Monthly Payment Due:		\$432,006.70
This Month's Payment - sent to Yellowstone County		\$432,006.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$69,053.83	
Amount Paid Thru This Month:	\$48,337.68	
Remaining Balance Due:	\$20,716.15	
Monthly Payment Due:		\$48,337.68
This Month's Payment - sent to Yellowstone County		\$48,337.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$501.76	
Amount Paid Thru This Month:	\$351.23	
Remaining Balance Due:	\$150.53	
Monthly Payment Due:		\$351.23
This Month's Payment - sent to Yellowstone County		\$351.23

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement	\$9,407.60	
Amount Paid Thru This Month:	\$6,585.32	
Remaining Balance Due:	\$2,822.28	
Monthly Payment Due:		\$6,585.32
This Month's Payment - sent to Yellowstone County		\$6,585.32



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

56 Yellowstone
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$492,531.20	
Amount Paid Thru This Month:	\$246,265.60	
Remaining Balance Due:	\$246,265.60	
Monthly Payment Due:		\$246,265.60
This Month's Payment - sent to Yellowstone County		\$246,265.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$80,245.43	
Amount Paid Thru This Month:	\$56,171.80	
Remaining Balance Due:	\$24,073.63	
Monthly Payment Due:		\$56,171.80
This Month's Payment - sent to Yellowstone County		\$56,171.80

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,075.01	
Amount Paid Thru This Month:	\$3,552.51	
Remaining Balance Due:	\$1,522.50	
Monthly Payment Due:		\$3,552.51
This Month's Payment - sent to Yellowstone County		\$3,552.51

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement	\$11,716.64	
Amount Paid Thru This Month:	\$8,201.65	
Remaining Balance Due:	\$3,514.99	
Monthly Payment Due:		\$8,201.65
This Month's Payment - sent to Yellowstone County		\$8,201.65



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Monthly Payment Advice

November Payment

FY2010-11

56 Yellowstone
0987 Pioneer Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$44,122.17	
Amount Paid Thru This Month:	\$22,061.09	
Remaining Balance Due:	\$22,061.08	
Monthly Payment Due:		\$22,061.09
This Month's Payment - sent to Yellowstone County		\$22,061.09

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$15,952.02	
Amount Paid Thru This Month:	\$11,166.41	
Remaining Balance Due:	\$4,785.61	
Monthly Payment Due:		\$11,166.41
This Month's Payment - sent to Yellowstone County		\$11,166.41

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,020.39	
Amount Paid Thru This Month:	\$714.27	
Remaining Balance Due:	\$306.12	
Monthly Payment Due:		\$714.27
This Month's Payment - sent to Yellowstone County		\$714.27

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$5,878.00	
Amount Paid Thru This Month:	\$4,114.60	
Remaining Balance Due:	\$1,763.40	
Monthly Payment Due:		\$4,114.60
This Month's Payment - sent to Yellowstone County		\$4,114.60



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Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

56 Yellowstone

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$357,666.40	
Amount Paid Thru This Month:	\$178,833.20	
Remaining Balance Due:	\$178,833.20	
Monthly Payment Due:		\$178,833.20
This Month's Payment - sent to Yellowstone County		\$178,833.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$17,585.84	
Amount Paid Thru This Month:	\$12,310.09	
Remaining Balance Due:	\$5,275.75	
Monthly Payment Due:		\$12,310.09
This Month's Payment - sent to Yellowstone County		\$12,310.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,443.38	
Amount Paid Thru This Month:	\$1,010.37	
Remaining Balance Due:	\$433.01	
Monthly Payment Due:		\$1,010.37
This Month's Payment - sent to Yellowstone County		\$1,010.37

SBG Combined Transportation Fund (10-3445)

Entitlement	\$1,500.00	
Amount Paid Thru This Month:	\$1,050.00	
Remaining Balance Due:	\$450.00	
Monthly Payment Due:		\$1,050.00
This Month's Payment - sent to Yellowstone County		\$1,050.00



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Monthly Payment Advice

November Payment

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56 Yellowstone

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Tuition Fund (13-3445)

Entitlement	\$1,500.00	
Amount Paid Thru This Month:	\$1,050.00	
Remaining Balance Due:	\$450.00	
Monthly Payment Due:		\$1,050.00
This Month's Payment - sent to Yellowstone County		\$1,050.00

SBG Combined Technology Fund (28-3445)

Entitlement	\$3,922.87	
Amount Paid Thru This Month:	\$2,746.01	
Remaining Balance Due:	\$1,176.86	
Monthly Payment Due:		\$2,746.01
This Month's Payment - sent to Yellowstone County		\$2,746.01

SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$6,112.73	
Amount Paid Thru This Month:	\$4,278.91	
Remaining Balance Due:	\$1,833.82	
Monthly Payment Due:		\$4,278.91
This Month's Payment - sent to Yellowstone County		\$4,278.91